



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

Martin's Point Generations, LLC

NAIC Group Code 0000 , NAIC Company Code 12545 Employer's ID Number 20-4505084

(Current Period) (Prior Period)

Organized under the Laws of Maine , State of Domicile or Port of Entry Maine

Country of Domicile US

Licensed as business type:

Life, Accident and Health [] Property/Casualty [] Hospital, Medical and Dental Service or Indemnity []
Dental Service Corporation [] Vision Service Corporation [] Other []
Health Maintenance Organization [X] Is HMO Federally Qualified? Yes (X) No ()

Incorporated/Organized January 11, 2006 Commenced Business January 1, 2007

Statutory Home Office 331 Veranda Street, Portland, Maine, US 04103
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 331 Veranda Street, Portland, Maine, US 04103 207-774-5801
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 9746, Portland, Maine, US 04104-5040
(Street and Number or P. O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 27 Northport Drive, Portland, Maine, US 04103
(Street and Number, City or Town, State, Country and Zip Code)
207-253-6224
(Area Code) (Telephone Number)

Internet Website Address www.martinspoint.org

Statutory Statement Contact Charles Nicholas Hاديaris 207-253-6224
(Name) (Area Code) (Telephone Number) (Extension)
charles.hadiaris@martinspoint.org 207-253-6227
(E-Mail Address) (Fax Number)

OFFICERS

David Hermon Howes, MD (Chief Executive Officer) Daniel Bruce Chojnowski# (Chief Financial Officer)
Lawrence Doran Henry (Chief Operating Officer Health Plans) Sandra Lynn Monfiletto (Chief Operating Officer Delivery Service)

OTHER OFFICERS

Jonathan Easton Harvey, MD (Chief Medical Officer)
Teresa Anne Schulz (Chief Human Resources Officer)

DIRECTORS OR TRUSTEES

Warren Deems Alpern, MD, Chair
Robert Adair Moore, Vice Chair
Edward Charles Dupont, Jr, Treasurer
David Hermon Howes, MD, President
Daniel Kent Onion, MD
Ronald Fitzjohn Dixon, MD
James Alexander Hester, Jr, PhD
Michael Eric Thomas
George Nelson Campbell, Jr
Barbara Elizabeth Tretheway, JD

State of Maine }
County of Cumberland } SS

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

David Hermon Howes, MD
Chief Executive Officer

Daniel Bruce Chojnowski#
Chief Financial Officer

Subscribed and sworn to before me this
day of

a. Is this an original filing? Yes (X) No ()
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	
1. Bonds	34,552,027		34,552,027	20,632,174
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	12,076,828		12,076,828	9,082,793
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 5,002,616), cash equivalents (\$) and short-term investments (\$ 1,241,774)	6,244,390		6,244,390	18,057,362
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Line 1 through Line 11)	52,873,245		52,873,245	47,772,329
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	165,215		165,215	101,773
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	653,580	41,260	612,320	296,879
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				3,680,351
24. Health care (\$ 11,950,000) and other amounts receivable	18,614,902	6,664,902	11,950,000	10,987,043
25. Aggregate write-ins for other-than-invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	72,306,942	6,706,162	65,600,780	62,838,375
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Totals (Line 26 and Line 27)	72,306,942	6,706,162	65,600,780	62,838,375
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1	2	3	4
	Covered	Uncovered	Total	Total
1. Claims unpaid (less \$ reinsurance ceded)	28,224,305		28,224,305	23,427,361
2. Accrued medical incentive pool and bonus amounts	1,524,086		1,524,086	1,010,500
3. Unpaid claims adjustment expenses	690,926		690,926	553,202
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	1,369,000		1,369,000	
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	110,019		110,019	98,084
9. General expenses due or accrued	772,104		772,104	1,465,003
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))				
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others	1,899,106		1,899,106	1,767,005
13. Remittances and items not allocated				
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)				
15. Amounts due to parent, subsidiaries and affiliates	2,698,975		2,698,975	
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans				
23. Aggregate write-ins for other liabilities (including \$ current)				
24. Total liabilities (Line 1 to Line 23)	37,288,521		37,288,521	28,321,155
25. Aggregate write-ins for special surplus funds	X X X	X X X	1,476,848	1,817,045
26. Common capital stock	X X X	X X X		
27. Preferred capital stock	X X X	X X X		
28. Gross paid in and contributed surplus	X X X	X X X	109,000,000	98,000,000
29. Surplus notes	X X X	X X X		
30. Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31. Unassigned funds (surplus)	X X X	X X X	(82,164,589)	(65,299,824)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	X X X	X X X		
32.2 shares preferred (value included in Line 27 \$)	X X X	X X X		
33. Total capital and surplus (Line 25 to Line 31 minus Line 32)	X X X	X X X	28,312,259	34,517,221
34. Total Liabilities, capital and surplus (Line 24 and Line 33)	X X X	X X X	65,600,780	62,838,376
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Line 2301 through Line 2303 plus Line 2398) (Line 23 above)				
2501. Federal Affordable Care Act Assessment	X X X	X X X	1,476,848	1,817,045
2502.	X X X	X X X		
2503.	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	X X X	X X X	1,476,848	1,817,045
3001.	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099. Totals (Line 3001 through Line 3003 plus Line 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year to Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	X X X	303,106	267,008	360,916
2. Net premium income (including \$ non-health premium income)	X X X	204,329,968	170,096,183	231,553,922
3. Change in unearned premium reserves and reserve for rate credits	X X X			
4. Fee-for-service (net of \$ medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X			
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Line 2 to Line 7)	X X X	204,329,968	170,096,183	231,553,922
Hospital and Medical:				
9. Hospital/medical benefits		163,241,718	136,986,992	188,607,168
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		33,939,066	26,613,466	34,989,685
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		1,992,564	1,303,616	831,257
16. Subtotal (Line 9 to Line 15)		199,173,348	164,904,074	224,428,110
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Line 16 minus Line 17)		199,173,348	164,904,074	224,428,110
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 1,773,255 cost containment expenses		5,141,398	2,846,670	5,467,424
21. General administrative expenses		14,451,214	13,390,638	19,799,147
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		1,369,000	2,580,800	
23. Total underwriting deductions (Line 18 through Line 22)		220,134,960	183,722,182	249,694,681
24. Net underwriting gain or (loss) (Line 8 minus Line 23)	X X X	(15,804,992)	(13,625,999)	(18,140,759)
25. Net investment income earned		289,168	49,151	136,740
26. Net realized capital gains (losses) less capital gains tax of \$		(18,124)		(975)
27. Net investment gains (losses) (Line 25 plus Line 26)		271,044	49,151	135,765
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Line 24 plus Line 27 plus Line 28 plus Line 29)	X X X	(15,533,948)	(13,576,848)	(18,004,994)
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Line 30 minus Line 31)	X X X	(15,533,948)	(13,576,848)	(18,004,994)
DETAILS OF WRITE-INS				
0601.	X X X			
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. Totals (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)	X X X			
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. Totals (Line 0701 through Line 0703 plus Line 0798) (Line 7 above)	X X X			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (continued)

CAPITAL AND SURPLUS ACCOUNT	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
33. Capital and surplus prior reporting year	34,517,221	17,706,845	17,706,845
34. Net income or (loss) from Line 32	(15,533,948)	(13,576,848)	(18,004,994)
35. Change in valuation basis of aggregate policy and claims reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(1,166,147)	(369,066)	(332,199)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(504,867)	(1,937,703)	(3,352,431)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in	11,000,000	19,000,000	38,500,000
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Tranferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Line 34 to Line 47)	(6,204,962)	3,116,383	16,810,376
49. Capital and surplus end of reporting period (Line 33 plus Line 48)	28,312,259	20,823,228	34,517,221
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. Totals (Line 4701 through Line 4703 plus Line 4798) (Line 47 above)			

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	205,496,170	172,563,700	231,237,424
2. Net investment income	426,190	49,151	110,193
3. Miscellaneous income	(1,568,532)	(4,109,829)	(10,445,338)
4. Total (Line 1 through Line 3)	204,353,828	168,503,022	220,902,279
5. Benefit and loss related payments	195,231,818	163,417,017	220,630,577
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	20,147,787	16,402,786	24,451,693
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			
10. Total (Line 5 through Line 9)	215,379,605	179,819,803	245,082,270
11. Net cash from operations (Line 4 minus Line 10)	(11,025,777)	(11,316,781)	(24,179,991)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,028,406		2,367,225
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalants and short-term investments			
12.7 Miscellaneous proceeds	12,684	20,786,822	536
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	9,041,090	20,786,822	2,367,761
13. Cost of investments acquired (long-term only):			
13.1 Bonds	27,334,799	29,204,296	32,491,127
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	4,913	103,527	
13.7 Total investments acquired (Line 13.1 through Line 13.6)	27,339,712	29,307,823	32,491,127
14. Net increase or (decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(18,298,622)	(8,521,001)	(30,123,366)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	11,000,000	19,000,000	38,500,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	6,511,427	720,823	(2,709,361)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	17,511,427	19,720,823	35,790,639
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(11,812,972)	(116,959)	(18,512,718)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	18,057,362	36,570,080	36,570,080
19.2 End of period (Line 18 plus Line 19.1)	6,244,390	36,453,121	18,057,362

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
20.0002			
20.0003			
20.0004			
20.0005			
20.0006			
20.0007			
20.0008			
20.0009			
20.0010			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital and Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	31,526							31,526		
2. First Quarter	32,892							32,892		
3. Second Quarter	33,998							33,998		
4. Third Quarter	35,194							35,194		
5. Current Year										
6. Current Year Member Months	303,106							303,106		
Total Member Ambulatory Encounters for Period:										
7. Physician	356,304							356,304		
8. Non-Physician	167,192							167,192		
9. Total	523,496							523,496		
10. Hospital Patient Days Incurred	17,461							17,461		
11. Number of Inpatient Admissions	3,599							3,599		
12. Health Premiums Written (a)	204,329,968							204,329,968		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	204,329,968							204,329,968		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	193,862,818							193,862,818		
18. Amount Incurred for Provision of Health Care Services	199,173,348							199,173,348		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 204,329,968

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
0399999 - Aggregate accounts not individually listed-covered	2,634,546					2,634,546
0499999 - Subtotals	2,634,546					2,634,546
0599999 - Unreported claims and other claim reserves						25,589,759
0799999 - Total claims unpaid						28,224,305
0899999 - Accrued medical incentive pool and bonus amounts						1,524,086

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 plus 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)						
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	19,819,224	173,692,956	(49,068)	28,273,373	19,770,156	23,427,361
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Line 1 to Line 8)	19,819,224	173,692,956	(49,068)	28,273,373	19,770,156	23,427,361
10. Health care receivables (a)		1,128,340				
11. Other non-health						
12. Medical incentive pools and bonus amounts	875,589	603,389		1,524,086	875,589	1,010,500
13. Totals (Line 9 minus Line 10 plus Line 11 plus Line 12)	20,694,813	173,168,005	(49,068)	29,797,459	20,645,745	24,437,861

(a) Excludes \$loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Martin's Point Generations, LLC (the "Company") have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") *Annual Statement Instructions* and in accordance with accounting practices prescribed or permitted by the NAIC *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Maine Bureau of Insurance (the "Bureau"). There were no deviations from NAIC prescribed or permitted by the Bureau in 2014 or 2015.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP practices prescribed and permitted by the State of Maine is shown below:

State Prescribed Practices	State of Domicile	Current Year	Prior Year
Net Income, state basis (Page 4, Line 32, Columns 2 and 4)	ME	(15,533,948)	(18,004,994)
Net Income, NAIC SAP	ME	(15,533,948)	(18,004,994)
Surplus, state basis (Page 3, Line 33, Columns 3 and 4)	ME	28,312,259	34,517,221
Surplus, NAIC SAP	ME	28,312,259	34,517,221

B. Use of Estimates in the Preparation of the Financial Statements

Preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

C. Accounting Policies

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Premiums paid by subscribers prior to the effective date are recorded on the balance sheet as advance premiums and subsequently credited to income as earned during the coverage period.

In addition, the Company uses the following accounting policies:

- (1) Short-term money market mutual funds are stated at market value and short-term bonds are stated at amortized cost.
- (2) Bonds are stated at amortized costs.
- (3) Common stocks are stated at market value.
- (4) The Company does not have any preferred stock
- (5) The Company does not have any mortgage loans.
- (6) The Company does not have any loan-backed securities.
- (7) The Company does not have any investments in subsidiaries, controlled or affiliated companies.
- (8) The Company does not have investments in joint ventures, partnerships or limited liability companies.
- (9) The Company does not have any derivative instruments.
- (10) The Company does not include anticipated investment income in calculating a premium deficiency.
- (11) The Company's reported unpaid claims are based on adjudicated claims in process of settlement. The amount of unreported claims is based on actuarial estimates. The claims adjustment expenses are estimated at approximately 2% of unpaid claims. Liabilities for unpaid claims and claims adjustment expense are based on assumptions and estimates, and while management believes such estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided.
- (12) The Company does not have any capital assets and therefore no capitalization policy.
- (13) The Company records pharmaceutical rebates receivable as a nonadmitted asset.

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors: No changes or corrections
3. Business Combinations and Goodwill: Not applicable
4. Discontinued Operations: Not applicable
5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company has no investments in mortgage loans, including Mezzanine Real Estate Loans.

B. Debt Restructuring

The Company has no invested assets that are restructured debt.

C. Reverse Mortgages

The Company has no investments in reverse mortgages.

D. Loan-Backed Securities

The Company has no loan-backed securities.

E. Repurchase Agreements and/or Security Lending Transactions

The Company has no repurchase agreements or security lending transactions at September 30, 2015.

F. Real Estate

- (1) The Company has no investment real estate.
- (2) The Company does not engage in retail land sales operations.

G. Low-Income Housing Tax Credit

The Company has no Low-Income Housing Tax Credits

H. Restricted Assets

The Company is required by law to maintain deposits with the States of Maine and New Hampshire. These deposit are in the form of a U. S. Treasury Bill and a Money Market Mutual Fund and are not exclusively under our control.

	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase / (Decrease)	Total Gross Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Admitted Assets
Restricted Asset Category						
j. On Deposit with states	\$610,929	\$611,530	(\$601)	\$610,929	0.845%	0.931%

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Martin's Point Generations, LLC

NOTES TO FINANCIAL STATEMENTS

I. Working Capital Finance Investments

The Company has no working capital finance investments.

J. Offsetting and Netting of assets and Liabilities

The Company has no offsetting and netting of assets and liabilities at September 30, 2015.

K. Structured Notes

The Company has no structured notes at September 30, 2015.

6. Joint Ventures, Partnerships and Limited Liability Companies: Not applicable

7. Investment Income: No change

8. Derivative Instruments: Not applicable

9. Income Taxes: Not applicable

10. Information Concerning Parent, Subsidiaries and Affiliates:

At September 30, 2015 the Company reported \$2,698,975 due to its Parent. The due to is for current items generated in 2015 and will be settled in October 2015.

11. Debt: Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:
No change

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations:

- (1) The Company has no common stock.
- (2) The Company has no preferred stock.
- (3) The Company is not a stock company and is not subject to dividend restrictions.
- (4) As noted above, no dividends were paid.
- (5) Company is not a stock company and is not subject to dividend restrictions.
- (6) Unassigned surplus funds are not restricted.
- (7) There have been no advances to surplus.
- (8) There are no shares of stock held for special purposes.
- (9) The Company has a special surplus funds of \$1,476,848 for the Federal Affordable Care Act assessment payable in 2016.
- (10) The Company has no surplus adjustments due to cumulative unrealized losses.
- (11) The Company has not issued any surplus notes or debentures or similar obligations.
- (12) The Company had no restatements due to prior quasi-reorganizations.
- (13) The Company has not been involved in any quasi-reorganizations during the past 10 years.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments:

The Company has no contingent commitments.

B. Assessments:

The Company is subject to guaranty fund by the state in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies.

C. Gain Contingencies:

The Company has no gain contingencies.

F. Claims related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits:

The Company has no lawsuits on claims in 2015.

E. Joint and Several Liabilities:

The Company has no joint and several liability arrangements at 09/30/2015.

F. All Other Contingencies:

The Company has no other contingencies and has no assets that it considers to be impaired.

15. Leases: Not applicable

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk: No change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of receivables reported as Sales: Not Applicable

B. Transfer and Servicing of Financial Assets: Not applicable

C. Wash Sales: The Company had no Wash Sales during the period.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans: Not applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators: Not applicable

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Martin's Point Generations, LLC

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements:

Description for each class of asset	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds				
U. S. Governments	\$ 18,443,982	\$ -	\$ -	\$ 18,443,982
Industrial and Misc	-	11,762,807	-	11,762,807
Special Rev. /Assess. Oblig.	-	3,331,737	-	3,331,737
All Other Governments	-	1,013,501	-	1,013,501
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	\$ 18,443,982	\$ 16,108,045	\$ -	\$ 34,552,027
Common Stock				
Industrial and Misc	\$ 12,076,828	\$ -	\$ -	\$ 12,076,828
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Common Stock	\$ 12,076,828	\$ -	\$ -	\$ 12,076,828
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$30,520,810	\$ 16,108,045	\$ -	\$ 46,628,855

21. Other Items: No change

22. Events Subsequent:

Type I - Recognized Subsequent Events: The Company has no Type I - Recognized subsequent Events.

Type II - Nonrecognized Subsequent Events: The Company has no Type II - Nonrecognized subsequent Events.

23. Reinsurance: No change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination: Not applicable

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Claims and Claim Adjustment Expenses:

Reserves as of December 31, 2014 were \$23,980,563. As of September 30, 2015 \$20,239,117 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now (\$50,269) as a result of re-estimation of unpaid claims and claims adjustment expenses. Therefore, there has been a \$3,791,715 favorable prior-year development since December 31, 2014 to September 30, 2015. The decrease is generally a result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling arrangements: Not Applicable

27. Structured Settlements: Not applicable

28. Health Care Receivables: No change

29. Participating Policies: Not applicable

30. Premium Deficiency Reserves:

1. Liability carried for premium deficiency reserves	\$1,369,000
2. Date of the most recent evaluation of this liability	September 30, 2015
3. Was anticipated investment income utilized in the calculation?	No

31. Anticipated Salvage and Subrogation: No change

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes () No (X)
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes () No ()
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes (X) No ()
- 2.2

If yes, date of change:

02/11/2015
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes (X) No ()
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes () No (X)
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes () No (X)
- 4.2

If the response to 4.1 is yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

¹ Name of Entity	² NAIC Company Code	³ State of Domicile
--------------------------------	-----------------------------------	-----------------------------------

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes () No () N/A (X)
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2011
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

12/07/2012
- 6.4

By what department or departments?
.....
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes () No () N/A (X)
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes () No () N/A (X)
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes () No (X)
- 7.2

If yes, give full information
.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes () No (X)
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes () No (X)
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [[i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

¹ Affiliate Name	² Location (City, State)	³ FRB	⁴ OCC	⁵ FDIC	⁶ SEC
--------------------------------	--	---------------------	---------------------	----------------------	---------------------

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards:
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes (X) No ()
- 9.11

If the response to 9.1 is No, please explain:
.....
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes () No (X)
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes () No (X)
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....
.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- Yes () No (X)
- 10.2 If yes, indicate the amounts receivable from parent included in the Page 2 amount:
- \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person?
(Exclude securities under securities lending agreements.)
- Yes () No (X)
- 11.2 If yes, give full and complete information relating thereto:
-

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:
- \$
13. Amount of real estate and mortgages held in short-term investments:
- \$

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
- Yes () No (X)
- 14.2 If yes, please complete the following:

	¹ Prior Year-End Book/ Adjusted Carrying Value	² Current Quarter Book/ Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans or Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Line 14.21 to Line 14.26)	\$	\$
14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
- Yes () No (X)
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
- Yes () No ()
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
- \$
- 16.2 Total book adusted /carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
- \$
- 16.3 Total payable for securities lending reported on the liability page
- \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes (X) No ()
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

¹ Name of Custodian (s)	² Custodian Address
---------------------------------------	-----------------------------------

UBS Financial Services, Inc..... 1 City Center, 7th Floor, PO Box 7350, Portland, ME 04112-7350

TD Bank, N.A..... TDWealth, Institutional Trust, 1006 Astoria Boulevard, Cherry Hill, NJ 08034

TD Private Client Wealth, LLC..... PO Box 4007, Cherry Hill, NJ 08034

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

¹ Name(s)	² Location(s)	³ Complete Explanation(s)
-------------------------	-----------------------------	---

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes (X) No ()
- 17.4 If yes, give full and complete information relating thereto:

¹ Old Custodian	² New Custodian	³ Date of Change	⁴ Reason
-------------------------------	-------------------------------	--------------------------------	------------------------

- 17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

¹ Central Registration Depository	² Name(s)	³ Address
--	-------------------------	-------------------------

CRD # 4484518..... Edward Donohue, Vice Pres, Investment Advisor .. TD Private Client Group, One Portland Square, Portland, ME 04101

..... TD Private Client Weakth is the Broker/Dealer..... 444 Madison Avenue, New York, NY 10022

..... TD Asset Mgt is the mgr acting on behalf Brok TD Canada Trust Tower, 161 Bay Street, 35th Floor, Toronto, Ontario M5K2T2

Pershing LLC..... Pershing LLC is the Central Regist Depository One Pershing Plaza, Jersey City, NJ 07399

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?
- Yes (X) No ()
- 18.2 If no, list exceptions:
-

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Martin's Point Generations, LLC

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.

Operating Percentages:
- 1.1

A&H loss percent

99.0 %
- 1.2

A&H cost containment percent

0.9 %
- 1.3

A&H expense percent excluding cost containment expenses

8.7 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes () No (X)
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$
- 2.3

Do you act as an administrator for health savings accounts?

Yes () No (X)
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date.

\$

Page 13
Schedule S - Ceded Reinsurance
NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

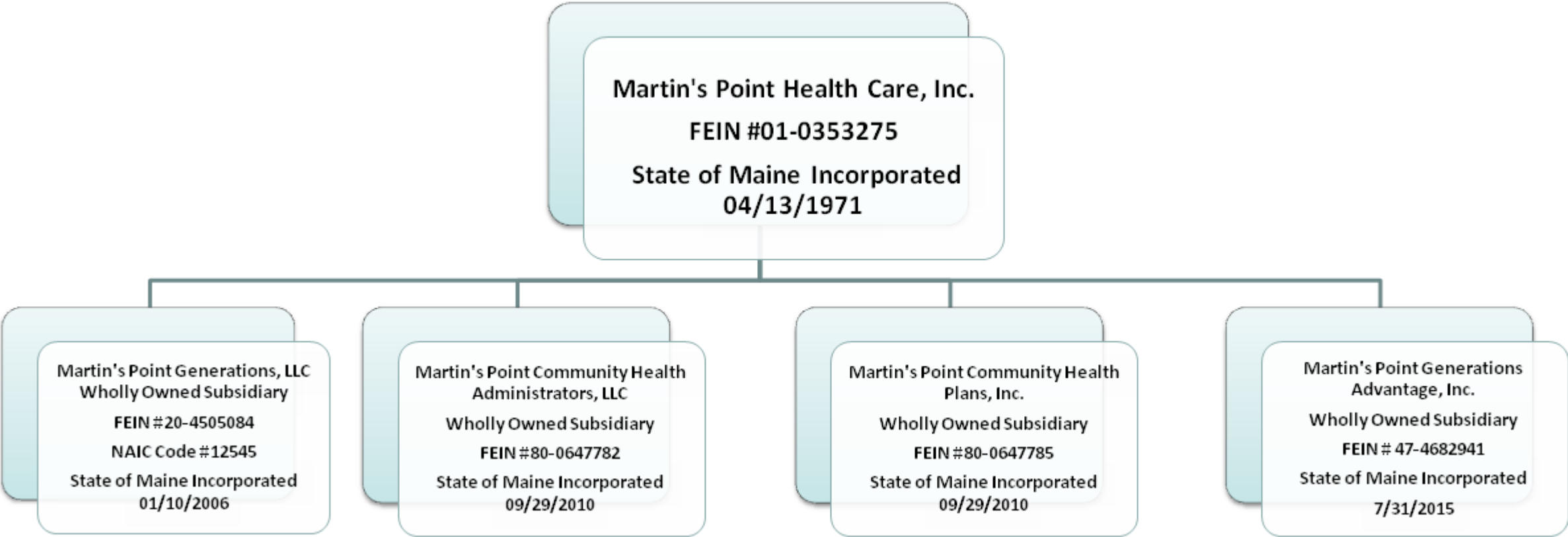
		1	Direct Business Only Year to Date							
			2	3	4	5	6	7	8	9
States, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Column 2 Through Column 7	Deposit-Type Contracts
1.	Alabama	AL N								
2.	Alaska	AK N								
3.	Arizona	AZ N								
4.	Arkansas	AR N								
5.	California	CA N								
6.	Colorado	CO N								
7.	Connecticut	CT N								
8.	Delaware	DE N								
9.	District of Columbia	DC N								
10.	Florida	FL N								
11.	Georgia	GA N								
12.	Hawaii	HI N								
13.	Idaho	ID N								
14.	Illinois	IL N								
15.	Indiana	IN N								
16.	Iowa	IA N								
17.	Kansas	KS N								
18.	Kentucky	KY N								
19.	Louisiana	LA N								
20.	Maine	ME L		196,962,918					196,962,918	
21.	Maryland	MD N								
22.	Massachusetts	MA N								
23.	Michigan	MI N								
24.	Minnesota	MN N								
25.	Mississippi	MS N								
26.	Missouri	MO N								
27.	Montana	MT N								
28.	Nebraska	NE N								
29.	Nevada	NV N								
30.	New Hampshire	NH L		7,367,050					7,367,050	
31.	New Jersey	NJ N								
32.	New Mexico	NM N								
33.	New York	NY N								
34.	North Carolina	NC N								
35.	North Dakota	ND N								
36.	Ohio	OH N								
37.	Oklahoma	OK N								
38.	Oregon	OR N								
39.	Pennsylvania	PA N								
40.	Rhode Island	RI N								
41.	South Carolina	SC N								
42.	South Dakota	SD N								
43.	Tennessee	TN N								
44.	Texas	TX N								
45.	Utah	UT N								
46.	Vermont	VT N								
47.	Virginia	VA N								
48.	Washington	WA N								
49.	West Virginia	WV N								
50.	Wisconsin	WI N								
51.	Wyoming	WY N								
52.	American Samoa	AS N								
53.	Guam	GU N								
54.	Puerto Rico	PR N								
55.	U.S. Virgin Islands	VI N								
56.	Northern Mariana Islands	MP N								
57.	Canada	CAN N								
58.	Aggregate Other Alien	OT X X X								
59.	Subtotal	X X X		204,329,968					204,329,968	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	(a) 2		204,329,968					204,329,968	
DETAILS OF WRITE-INS										
58001.										
58002.										
58003.										
58998.	Summary of remaining write-ins for Line 58 from overflow page									
58999.	Total (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)									

Active Status Codes (Column 1):
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG
(R) Registered - Non-domiciled RRGs
(Q) Qualified - Qualified or Accredited Reinsurer
(E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state
(N) None of the above - Not allowed to write business in the state

(a) Insert the number of "L" responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES
OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) /Person(s)	*
			01-0353275				Martin's Point Health Care, Inc.	ME	UDP	Martin's Point Health Care, Inc.	Board of Directors	100.000	Martin's Point Health Care, Inc.	
			80-0647782				Martin's Point Community Health Admin., LLC	ME	DS	Martin's Point Health Care, Inc.	Board of Directors	100.000	Martin's Point Health Care, Inc.	
			80-0647785				Martin's Point Community Health Plans, Inc.	ME	DS	Martin's Point Health Care, Inc.	Board of Directors	100.000	Martin's Point Health Care, Inc.	
		12545	20-4505084				Martin's Point Generations, LLC	ME	DS	Martin's Point Health Care, Inc.	Board of Directors	100.000	Martin's Point Health Care, Inc.	
			47-4682941				Martin's Point Generations Advantage, Inc.	ME	DS	Martin's Point Health Care, Inc.	Board of Directors	100.000	Martin's Point Health Care, Inc.	

Asterisk	Explanation
----------	-------------

NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATIONS and provide an explanation following the interrogatory questions.

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

RESPONSE

NO

EXPLANATIONS:

BAR CODE:

Document Identifier 365:



SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after ac		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/ac		
7. Deduct current year's other-than-temporal		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus		
Line 5 plus Line 6 minus Line 7 minus Line 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after a		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mort		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Line 1 plus Line 2 plus		
Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12. Total Valuation Allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after a		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus		
Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	29,714,967	
2. Cost of bonds and stocks acquired	27,334,799	32,491,127
3. Accrual of discount	5,538	73
4. Unrealized valuation increase (decrease)	(1,178,831)	(332,199)
5. Total gain (loss) on disposals	(13,211)	(536)
6. Deduct consideration for bonds and stocks disposed of	9,028,406	2,367,225
7. Deduct amortization of premium	206,002	76,273
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus		
Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)	46,628,854	29,714,967
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	46,628,854	29,714,967

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	28,148,617	22,736,392	14,911,435	(69,728)	21,420,669	28,148,617	35,903,846	21,412,484
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	28,148,617	22,736,392	14,911,435	(69,728)	21,420,669	28,148,617	35,903,846	21,412,484
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	28,148,617	22,736,392	14,911,435	(69,728)	21,420,669	28,148,617	35,903,846	21,412,484

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....; NAIC 2 \$.....; NAIC 3 \$.....; NAIC 4 \$.....; NAIC 5 \$.....; NAIC 6 \$.....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	1,241,774	X X X	1,241,774	19	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year	780,311	611,144
2. Cost of short-term investments acquired	23,921,227	24,808,261
3. Accrual of discount	106	379
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(4,913)	(439)
6. Deduct consideration received on disposals	23,445,829	24,636,882
7. Deduct amortization of premium	9,128	2,152
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)	1,241,774	780,311
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,241,774	780,311

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	
2.	Cost Paid/ (Consideration Received) on additions	
3.	Unrealized Valuation increase/ (decrease)	
4.	Total gain (loss) on termination recognized	
5.	Considerations received/ (paid) on terminations	
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 plus Line 7 plus Line 8)	
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	
4.22	Amount recognized	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3.3 minus Line 4.3 minus Line 5.1 minus Line 5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

Page SI05

Schedule DB, Pt. C, Section 1, Replicated (Synthetic Assets) Open
NONE

Page SI06

Sch DB, Pt C, Sn 2, Replication (Syn Assets) Transactions Open
NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14	
2.	Part B, Section 1, Column 15 plus Part B, Section 1	
3.	Total (Line 1 plus Line 2)	
4.	Part D, Section 1, Column 5	
5.	Part D, Section 1, Column 6	
6.	Total (Line 3 minus Line 4 minus Line 5)	

NONE

Fair Value Check

7.	Part A, Section 1, Column 16	
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	
10.	Part D, Section 1, Column 8	
11.	Part D, Section 1, Column 9	
12.	Total (Line 9 minus Line 10 minus Line 11)	

Potential Exposure Check

13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - VERIFICATION
(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year
2. Cost of cash equivalents acquired
3. Accrual of discount
4. Unrealized valuation increa.....	
5. Total gain (loss) on dispos.....	
6. Deduct consideration rec.....	
7. Deduct amortization of pri.....	
8. Total foreign exchange cl.....	
9. Deduct current year's other-than-temporary impairment recognized
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)
11. Deduct total nonadmitted amounts
12. Statement value at end of current period (Line 10 minus Line 11)

NONE

Page E01

Sch. A, Pt. 2, Real Estate Acquired
NONE

Sch. A, Pt. 3, Real Estate Disposed
NONE

Page E02

Schedule B, Part 2, Mortgage Loans Acquired
NONE

Schedule B, Part 3, Mortgage Loans Disposed
NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	3 City	4 State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED , Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
CUSIP Identification	Name or Description	3	4	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9	10	11	12	13	14	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
		City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B. /A. C. V. (9+10-11+12)	Total Foreign Exchange Change in B. /A. C. V.						

NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U. S. Governments									
912828-NA-4	US TREASURY N/B		08/18/2015	Not Provided		1,390,121	1,335,000.00	12,810	1
912828-PA-2	US TREASURY N/B		08/18/2015	Not Provided		1,820,359	1,780,000.00	12,269	1
912828-RM-4	US TREASURY N/B		08/18/2015	Not Provided		1,181,977	1,175,000.00	3,608	1
912828-UZ-1	US TREASURY N/B		09/16/2015	Not Provided		1,264,278	1,277,000.00	2,815	1
0599999	Subtotal - Bonds - U. S. Governments					5,656,735	5,567,000.00	31,503	
Bonds - All Other Governments									
683234-DP-0	ONTARIO (PROVINCE OF)	I	08/18/2015	Not Provided		232,148	230,000.00	1,533	1FE
1099999	Subtotal - Bonds - All Other Governments					232,148	230,000.00	1,533	
Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3135G0-TG-8	FANNIE MAE		09/16/2015	Not Provided		1,441,210	1,445,000.00	1,011	1
3199999	Subtotal - Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					1,441,210	1,445,000.00	1,011	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
037833-AJ-9	APPLE INC		08/18/2015	Not Provided		162,957	165,000.00	495	1FE
055451-AP-3	BHP BILLITON FIN USA LTD	R	08/18/2015	Not Provided		85,517	85,000.00	679	1FE
06050T-LR-1	BANK OF AMERICA NA		08/18/2015	Not Provided		84,970	85,000.00	258	1FE
07330N-AC-9	BRANCH BANKING & TRUST		08/18/2015	Not Provided		246,374	245,000.00	1,362	1FE
191216-AU-4	COCA-COLA CO/THE		08/18/2015	Not Provided		161,789	160,000.00	1,360	1FE
191216-BA-7	COCA-COLA CO/THE		09/16/2015	Not Provided		715,419	719,000.00	3,905	1FE
36962G-6K-5	GENERAL ELEC CAP CORP		08/18/2015	Not Provided		235,900	235,000.00	950	1FE
38141G-RC-0	GOLDMAN SACHS GROUP INC		08/18/2015	Not Provided		151,829	150,000.00	287	1FE
437076-BB-7	HOME DEPOT INC		09/16/2015	Not Provided		659,069	646,000.00	444	1FE
46623E-JY-6	JPMORGAN CHASE & CO		08/18/2015	Not Provided		254,906	255,000.00	57	1FE
69353R-EJ-3	PNC BANK NA		08/18/2015	Not Provided		159,280	160,000.00	1,187	1FE
78008S-VD-5	ROYAL BANK OF CANADA	I	08/18/2015	Not Provided		249,565	250,000.00	365	1FE
90331H-MC-4	US BANK NA CINCINNATI		08/18/2015	Not Provided		185,218	185,000.00	119	1FE
931142-CJ-0	WAL-MART STORES INC		09/16/2015	Not Provided		813,278	735,000.00	3,852	1FE
94974B-EZ-9	WELLS FARGO & COMPANY		08/18/2015	Not Provided		326,646	320,000.00	1,540	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,492,718	4,395,000.00	16,859	
8399997	Subtotal - Bonds - Part 3					11,822,811	11,637,000.00	50,906	
8399999	Subtotal - Bonds					11,822,811	11,637,000.00	50,906	
Common Stocks - Mutual Funds									
921909-81-8	VANGUARD TOT INT ST IDX-ADM		09/24/2015	Unknown	45,853.870	1,217,482			L
922042-84-1	VANGUARD EM MKT STK IND-ADM		09/24/2015	Unknown	20,015.434	621,492			L
922908-80-1	VANGUARD TOT STK MKT-INST		09/24/2015	Unknown	42,664.174	2,235,333			L
9299999	Subtotal - Common Stocks - Mutual Funds					4,074,307			
Common Stocks - Money Market Mutual Funds									
90262H-16-3	UBS SELECT PRIME CAPITAL		07/01/2015	Adjustment	810.000	810			L
9399999	Subtotal - Common Stocks - Money Market Mutual Funds					810			
9799997	Subtotal - Common Stocks - Part 3					4,075,117			
9799999	Subtotal - Common Stocks					4,075,117			
(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues									

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
9899999	- Subtotal - Preferred and Common Stocks					4,075,117			
9999999	- TOTALS					15,897,927		50,906	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold , Redeemed or Otherwise Disposed of
by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identifi- cation	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Total Change in B. /A. C. V. (11+12-13)	Total Foreign Exchange Change in B. /A. C. V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designa- tion or Market Indi- cator (a)
Bonds - U. S. Governments																					
912828-QJ-2	US TREASURY N/B		08/01/2015	VARIOUS		694,592	686,917.54	.. 704,493	.. 701,397	..... (7,182)			..... (7,182)		694,215		377	..... 377	..... 13,367	02/29/2016	1
0599999	- Subtotal - Bonds - U. S. Governments					694,592	686,917.54	.. 704,493	.. 701,397	..... (7,182)			..... (7,182)		694,215		377	..... 377	..... 13,367		
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3135G0-BA-0	FANNIE MAE		09/16/2015	Not Provided		601,557	595,000.00	.. 612,505	.. 609,665	..... (8,149)			..... (8,149)		601,517		40	..... 40	..... 13,189	04/11/2016	1
3135G0-TG-8	FANNIE MAE		09/16/2015	Not Provided		378,913	380,000.00	.. 378,911		..... 138			..... 138		379,049		(136)	..... (136)	..... 1,414	02/08/2018	1
3199999	- Subtotal - Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					980,470	975,000.00	.. 991,416	.. 609,665	..... (8,010)			..... (8,010)		980,566		(96)	..... (96)	..... 14,603		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
191216-AU-4	COCA-COLA CO/THE		09/16/2015	Not Provided		722,336	715,000.00	.. 728,251	.. 438,177	..... (4,276)			..... (4,276)		722,762		(426)	..... (426)	..... 11,020	09/01/2016	1FE
20030N-AL-5	COMCAST CORP		08/01/2015	Adjustment		(14,977)											(14,977)	..... (14,977)	..... 14,977	03/15/2016	1FE
437076-AP-7	HOME DEPOT INC		09/16/2015	Not Provided		393,285	385,000.00	.. 410,757	.. 406,239	..... (13,092)			..... (13,092)		393,147		138	..... 138	..... 21,945	03/01/2016	1FE
931142-DC-4	WAL-MART STORES INC		09/16/2015	Not Provided		430,653	425,000.00	.. 439,918	.. 437,515	..... (7,000)			..... (7,000)		430,515		137	..... 137	..... 11,107	04/15/2016	1FE
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,531,297	1,525,000.00	1,578,925	1,281,932	..... (24,368)			..... (24,368)		1,546,424		(15,127)	..... (15,127)	..... 59,048		
8399997	- Subtotal - Bonds - Part 4					3,206,359	3,186,917.54	3,274,834	2,592,994	..... (39,560)			..... (39,560)		3,221,205		(14,846)	..... (14,846)	..... 87,019		
8399999	- Subtotal - Bonds					3,206,359	3,186,917.54	3,274,834	2,592,994	..... (39,560)			..... (39,560)		3,221,205		(14,846)	..... (14,846)	..... 87,019		
Common Stocks - Money Market Mutual Funds																					
90262H-16-3	UBS SELECT PRIME CAPITAL		09/01/2015	Adjustment	810.000	810		810	112						810						L
9399999	- Subtotal - Common Stocks - Money Market Mutual Funds					810		810	112						810						
9799997	- Subtotal - Common Stocks - Part 4					810		810	112						810						
9799999	- Subtotal - Common Stocks					810		810	112						810						
9899999	- Subtotal - Preferred and Common Stocks					810		810	112						810						
9999999	- TOTALS					3,207,169		3,275,644	2,593,105	..... (39,560)			..... (39,560)		3,222,015		(14,846)	..... (14,846)	..... 87,019		

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adujustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
				Name	LEI																		

NONE

(a)

Code	Description of Hedged Risk(s)
------	-------------------------------

A9999 - Description of Hedged Risk(s)

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
------	--

B9999 - Financial or Economic Impact of the Hedge

NONE

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9		10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
								Name	Legal Entity Identifier (LEI)						15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration			Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point

NONE

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
-------------	------------------------	------------------------	---------------------

NONE

(a)

Code	Description of Hedged Risk(s)
------	-------------------------------

A9999 - Description of Hedged Risk(s)

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
------	--

B9999 - Financial or Economic Impact of the Hedge at the End of the Reporting Period

NONE

Page E08

Schedule DB, Part D, Section 1

NONE

Page E09

Schedule DB, Part D, Section 2, By Reporting Entity

NONE

Schedule DB, Part D, Section 2, To Reporting Entity

NONE

Page E10

Schedule DL, Part 1

NONE

Page E11

Schedule DL, Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
Name	Location and Supplemental Information					First Month	Second Month	Third Month	
Open Depositories									
TD Bank	Portland, ME		0.001	1,839		42,456,611	9,358,806	5,344,942	
TD Bank, National Association						902,706		(342,326)	
0199998 - Deposits in		depositories that do not exceed the allowable limit in any one depository (See							
Instructions) - Open Depositories							(679)		
0199999 - TOTAL - Open Depositories				1,839		43,359,317	9,358,127	5,002,616	
0399999 - TOTAL Cash on Deposit				1,839		43,359,317	9,358,127	5,002,616	
0599999 - TOTALS				1,839		43,359,317	9,358,127	5,002,616	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year

NONE